

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	119 119	147 382	154 691	154 691	212 184	182 848	190 734	198 973
Service charges	-	-	301 426	358 241	348 281	348 281	371 522	403 541	476 002	564 416
Investment revenue	-	-	30 243	20 646	20 646	20 646	19 196	17 539	18 592	19 707
Transfers recognised - operational	-	-	24 137	27 897	27 897	27 897	29 110	37 098	42 665	47 181
Other own revenue	-	-	64 323	94 496	75 326	75 326	31 638	47 673	51 977	55 947
Total Revenue (excluding capital transfers and contributions)	-	-	539 248	648 662	626 841	626 841	663 650	688 699	779 970	886 225
Employee costs	-	-	178 570	210 337	206 216	206 216	196 909	217 214	236 766	260 446
Remuneration of councillors	-	-	5 668	5 854	5 854	5 854	5 790	7 195	7 843	8 627
Depreciation & asset impairment	-	-	42 389	50 415	143 483	143 483	-	109 493	111 684	113 918
Finance charges	-	-	2 781	3 994	3 994	3 994	2 514	4 203	7 400	11 827
Materials and bulk purchases	-	-	106 339	124 871	125 021	125 021	130 121	161 481	199 384	246 340
Transfers and grants	-	-	1 293	5 544	1 274	1 274	853	1 180	1 221	1 252
Other expenditure	-	-	249 489	252 697	218 249	218 249	169 345	187 934	215 671	243 816
Total Expenditure	-	-	586 529	653 712	704 092	704 092	505 532	688 699	779 970	886 225
Surplus/(Deficit)	-	-	(47 281)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Transfers recognised - capital	-	-	35 480	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	87 170	1 607 683	269 218	223 303	223 303	153 721	215 564	175 937	153 576
Transfers recognised - capital	-	32 507	35 480	60 184	61 799	61 799	50 366	64 173	60 175	62 201
Public contributions & donations	-	-	-	75 881	66 071	66 071	11 711	1 850	1 955	1 705
Borrowing	-	-	-	53 100	26 207	26 207	10 800	94 700	35 000	10 000
Internally generated funds	-	54 663	1 572 203	80 053	69 226	69 226	80 843	54 841	78 807	79 670
Total sources of capital funds	-	87 170	1 607 683	269 218	223 303	223 303	153 721	215 564	175 937	153 576
Financial position										
Total current assets	-	-	302 857	325 168	325 168	325 168	-	356 923	374 759	384 755
Total non current assets	-	-	3 015 876	3 127 819	3 127 819	3 127 819	-	3 187 422	3 253 676	3 293 334
Total current liabilities	-	-	162 662	114 698	114 698	114 698	-	103 586	111 886	105 791
Total non current liabilities	-	-	110 814	159 969	159 969	159 969	-	247 307	277 014	282 294
Community wealth/Equity	-	-	3 045 258	3 178 321	3 178 321	3 178 321	-	3 193 452	3 239 534	3 290 003
Cash flows										
Net cash from (used) operating	127 179	111 126	49 844	174 795	174 795	174 795	160 073	94 836	90 963	84 563
Net cash from (used) investing	(117 456)	(107 286)	(102 513)	(256 326)	(256 326)	(256 326)	(163 317)	(191 043)	(149 424)	(125 073)
Net cash from (used) financing	(5 360)	(6 249)	(6 149)	81 531	81 531	81 531	(2 887)	90 389	27 600	(1 827)
Cash/cash equivalents at the year end	14 723	12 315	(44 095)	21 254	21 254	21 254	15 123	152 984	122 123	79 786
Cash backing/surplus reconciliation										
Cash and investments available	-	-	214 898	267 302	267 302	267 302	-	268 332	279 225	289 582
Application of cash and investments	42 801	68 841	147 313	77 533	76 424	76 424	40 687	39 036	28 002	16 970
Balance - surplus (shortfall)	(42 801)	(68 841)	67 585	189 769	190 878	190 878	(40 687)	229 296	251 223	272 612
Asset management										
Asset register summary (WDV)	-	87 170	1 607 683	1 240 977	223 303	223 303	153 721	215 564	175 937	153 576
Depreciation & asset impairment	-	-	42 389	50 415	143 483	143 483	-	109 493	111 684	113 918
Renewal of Existing Assets	-	-	-	2 900	-	-	52	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Stellenbosch(WC024) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
<i>Governance and Administration</i>		-	-	155 964	176 008	208 968	208 968	221 443	234 817	247 514
Executive & Council				559	913	913	913	1 110	1 174	1 238
Budget & Treasury Office				154 907	170 549	203 505	203 505	216 959	230 066	242 520
Corporate Services				498	4 546	4 550	4 550	3 374	3 577	3 755
<i>Community and Public Safety</i>		-	-	61 766	64 061	37 010	37 010	29 066	30 874	32 691
Community & Social Services				24 185	29 053	3 402	3 402	2 036	2 223	2 345
Sport And Recreation				912	1 956	1 956	1 956	472	501	527
Public Safety				19 519	20 011	18 611	18 611	17 291	18 329	19 430
Housing				17 147	13 041	13 041	13 041	9 266	9 822	10 390
Health				2						
<i>Economic and Environmental Services</i>		-	-	21 957	28 267	10 496	10 496	8 574	9 086	9 625
Planning and Development				3 906	3 755	3 755	3 755	3 086	3 268	3 463
Road Transport				18 051	24 512	6 742	6 742	5 489	5 818	6 163
Environmental Protection										
<i>Trading Services</i>		-	-	331 172	375 700	365 740	365 740	426 062	501 291	592 137
Electricity				196 895	244 688	234 729	234 729	277 700	342 886	423 500
Water				64 125	56 510	56 510	56 510	62 120	66 018	70 083
Waste Water Management				42 011	44 965	44 965	44 965	52 460	56 085	59 757
Waste Management				28 141	29 536	29 536	29 536	33 781	36 303	38 798
<i>Other</i>	4			3 870	4 627	4 627	4 627	3 554	3 902	4 258
Total Revenue - Standard	2	-	-	574 729	648 662	626 841	626 841	688 699	779 970	886 225
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	160 834	154 858	184 297	184 297	155 377	182 253	209 099
Executive & Council				35 591	56 077	44 127	44 127	26 125	41 057	43 827
Budget & Treasury Office				67 756	35 580	71 309	71 309	87 704	95 820	115 661
Corporate Services				57 486	63 201	68 861	68 861	41 547	45 376	49 611
<i>Community and Public Safety</i>		-	-	140 670	139 542	112 546	112 546	100 042	108 169	117 170
Community & Social Services				37 018	41 348	15 412	15 412	12 984	14 153	15 415
Sport And Recreation				25 199	27 064	19 823	19 823	19 205	20 768	22 584
Public Safety				45 232	45 920	43 381	43 381	49 199	53 166	57 540
Housing				33 026	25 011	33 760	33 760	19 039	20 470	22 021
Health				195	199	170	170	(385)	(389)	(391)
<i>Economic and Environmental Services</i>		-	-	49 235	81 439	79 468	79 468	41 239	45 240	49 436
Planning and Development				26 070	31 785	30 556	30 556	21 495	23 508	25 636
Road Transport				21 317	47 519	47 040	47 040	17 917	19 741	21 618
Environmental Protection				1 847	2 135	1 873	1 873	1 828	1 991	2 182
<i>Trading Services</i>		-	-	230 763	275 437	323 943	323 943	390 259	442 380	508 420
Electricity				132 888	159 871	167 449	167 449	238 412	281 273	334 665
Water				40 343	47 324	70 417	70 417	61 172	62 144	66 050
Waste Water Management				33 352	42 187	58 962	58 962	56 574	62 416	68 764
Waste Management				24 180	26 055	27 115	27 115	34 101	36 547	38 940
<i>Other</i>	4			5 027	2 436	3 838	3 838	1 781	1 929	2 101
Total Expenditure - Standard	3	-	-	586 529	653 712	704 092	704 092	688 699	779 970	886 225
Surplus/(Deficit) for the year		-	-	(11 800)	(5 050)	(77 250)	(77 250)	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Stellenbosch(WC024) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	117 471	146 187	153 496	153 496	210 052	180 653	188 408	196 507
Property rates - penalties and collection charges		-	-	1 648	1 195	1 195	1 195	2 132	2 195	2 327	2 466
Service charges - electricity revenue	2	-	-	183 712	240 065	230 105	230 105	236 158	271 478	336 015	416 033
Service charges - water revenue	2	-	-	60 019	54 081	54 081	54 081	67 855	58 617	62 134	65 859
Service charges - sanitation revenue	2	-	-	34 454	39 878	39 878	39 878	42 223	46 442	49 228	52 182
Service charges - refuse revenue	2	-	-	23 242	24 122	24 122	24 122	25 241	27 004	28 625	30 342
Service charges - other		-	-	-	96	96	96	44	-	-	-
Rental of facilities and equipment		-	-	8 669	15 363	15 363	15 363	9 922	11 209	11 880	12 587
Interest earned - external investments		-	-	30 243	20 646	20 646	20 646	19 196	17 539	18 592	19 707
Interest earned - outstanding debtors		-	-	3 161	3 627	3 627	3 627	4 226	4 467	4 735	5 019
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	15 931	19 592	18 192	18 192	15 163	14 036	14 878	15 772
Licences and permits		-	-	3 850	20 577	2 807	2 807	10 271	3 976	4 215	4 468
Agency services		-	-	1 007	1 216	1 216	1 216	969	516	547	580
Transfers recognised - operational		-	-	24 137	27 897	27 897	27 897	29 110	37 098	42 665	47 181
Other own revenue	2	-	-	31 705	34 121	34 121	34 121	(8 912)	13 469	15 722	17 522
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	539 248	648 662	626 841	626 841	663 650	688 699	779 970	886 225
Expenditure By Type											
Employee related costs	2	-	-	178 570	210 337	206 216	206 216	196 909	217 214	236 766	260 446
Remuneration of councillors		-	-	5 668	5 854	5 854	5 854	5 790	7 195	7 843	8 627
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	42 389	50 415	143 483	143 483	-	109 493	111 684	113 918
Finance charges		-	-	2 781	3 994	3 994	3 994	2 514	4 203	7 400	11 827
Bulk purchases	2	-	-	106 339	124 871	125 021	125 021	130 121	161 481	199 384	246 340
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	1 293	5 544	1 274	1 274	853	1 180	1 221	1 252
Other expenditure	4,5	-	-	249 489	252 697	218 249	218 249	169 345	187 934	215 671	243 816
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	586 529	653 712	704 092	704 092	505 532	688 699	779 970	886 225
Surplus/(Deficit)		-	-	(47 281)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Transfers recognised - capital		-	-	35 480	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted capital expenditure by Standard Classification and Funding for 1014 for 2009/10											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>	-		8 823	11 763	15 065	11 161	11 161	12 586	5 699	15 890	16 300
Executive & Council			35	190 239	1 805	2 025	2 025	5 576	50	50	50
Budget & Treasury Office			812	3 353	5 750	318	318	271	970	3 520	3 570
Corporate Services			7 977	(181 829)	7 510	8 818	8 818	6 738	4 679	12 320	12 680
<i>Community and Public Safety</i>	-		30 548	220 783	103 281	101 622	101 622	65 799	42 854	46 258	44 361
Community & Social Services			1 237	(6 460)	3 485	2 054	2 054	1 289	680	830	1 120
Sport And Recreation			3 378	(16 742)	62 878	44 449	44 449	36 631	4 031	3 365	1 850
Public Safety			3 222	711	1 928	4 188	4 188	3 229	1 470	1 340	2 070
Housing			22 666	245 439	34 990	50 932	50 932	24 650	36 673	40 723	39 321
Health			46	(2 166)							
<i>Economic and Environmental Services</i>	-		17 384	605 989	37 079	40 522	40 522	30 293	27 815	11 867	13 500
Planning and Development			2 082	19 005	3 535	5 904	5 904	5 035	1 170	1 070	1 570
Road Transport			14 685	587 431	33 544	34 618	34 618	25 258	26 495	10 400	11 400
Environmental Protection			618	(447)					150	397	530
<i>Trading Services</i>	-		30 414	723 902	113 793	69 998	69 998	45 043	139 196	101 922	79 415
Electricity			9 070	267 543	38 129	29 632	29 632	27 337	29 588	31 247	10 985
Water			3 665	264 568	4 834	5 894	5 894	3 242	23 700	15 350	16 000
Waste Water Management			13 354	186 129	50 630	20 892	20 892	9 947	67 130	31 139	35 130
Waste Management			4 324	5 662	20 200	13 580	13 580	4 518	18 778	24 186	17 300
<i>Other</i>				45 246							
Total Capital Expenditure - Standard	3	-	87 170	1 607 683	269 218	223 303	223 303	153 721	215 564	175 937	153 576
Funded by:											
National Government			32 507	35 480	60 184	61 799	61 799	50 366	64 173	60 175	62 201
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	32 507	35 480	60 184	61 799	61 799	50 366	64 173	60 175	62 201
Public contributions and donations	5				75 881	66 071	66 071	11 711	1 850	1 955	1 705
Borrowing	6				53 100	26 207	26 207	10 800	94 700	35 000	10 000
Internally generated funds			54 663	1 572 203	80 053	69 226	69 226	80 843	54 841	78 807	79 670
Total Capital Funding	7	-	87 170	1 607 683	269 218	223 303	223 303	153 721	215 564	175 937	153 576

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Stellenbosch(WC024) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				16 436	11 445	11 445	11 445		12 436	13 436	14 436
Call investment deposits	1			198 463	255 857	255 857	255 857		255 896	265 789	275 146
Consumer debtors	1			55 706	25 613	25 613	25 613		56 339	63 282	62 921
Other debtors				25 649	25 649	25 649	25 649		25 649	25 649	25 649
Current portion of long-term receivables				348	348	348	348		348	348	348
Inventory	2			6 256	6 256	6 256	6 256		6 256	6 256	6 256
Total current assets		-	-	302 857	325 168	325 168	325 168	-	356 923	374 759	384 755
Non current assets											
Long-term receivables				881	881	881	881		881	881	881
Investments											
Investment property				512 891	512 891	512 891	512 891		512 891	512 891	512 891
Investment in Associate											
Property, plant and equipment	3			2 481 953	2 593 937	2 593 937	2 593 937		2 647 521	2 711 774	2 751 432
Agricultural											
Biological				18 346	16 346	16 346	16 346		18 346	20 346	20 346
Intangible				1 276	3 764	3 764	3 764		7 784	7 784	7 784
Other non-current assets				529							
Total non current assets		-	-	3 015 876	3 127 819	3 127 819	3 127 819	-	3 187 422	3 253 676	3 293 334
TOTAL ASSETS		-	-	3 318 733	3 452 987	3 452 987	3 452 987	-	3 544 345	3 628 435	3 678 089
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			1 538	1 538	1 538	1 538		3 873	13 873	17 873
Consumer deposits				7 633	7 633	7 633	7 633		7 633	7 633	7 633
Trade and other payables	4			143 943	91 713	91 713	91 713		78 265	76 566	66 471
Provisions				9 548	13 814	13 814	13 814		13 814	13 814	13 814
Total current liabilities		-	-	162 662	114 698	114 698	114 698	-	103 586	111 886	105 791
Non current liabilities											
Borrowing				25 607	104 810	104 810	104 810		129 310	146 910	141 084
Provisions				85 207	55 159	55 159	55 159		117 997	130 104	141 211
Total non current liabilities		-	-	110 814	159 969	159 969	159 969	-	247 307	277 014	282 294
TOTAL LIABILITIES		-	-	273 475	274 667	274 667	274 667	-	350 893	388 900	388 086
NET ASSETS	5	-	-	3 045 258	3 178 321	3 178 321	3 178 321	-	3 193 452	3 239 534	3 290 003
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				2 654 959	794 884	794 884	794 884		959 936	1 022 355	1 080 656
Reserves	4			390 299	2 383 437	2 383 437	2 383 437		2 233 516	2 217 179	2 209 347
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	3 045 258	3 178 321	3 178 321	3 178 321	-	3 193 452	3 239 534	3 290 003

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Stellenbosch(WC024) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		429 249	507 733	478 400	707 626	707 626	707 626	718 817	600 882	681 290	773 578
Government - operating	1	87 530	51 361	33 029	71 742	71 742	71 742	29 608	37 098	42 665	47 181
Government - capital	1								64 173	62 130	63 906
Interest									21 783	23 090	24 475
Dividends											
Payments											
Suppliers and employees		(248 931)	(230 934)	(169 978)	(261 524)	(261 524)	(261 524)	(202 221)	(623 609)	(709 590)	(811 499)
Finance charges		(132 790)	(210 073)	(283 026)	(334 656)	(334 656)	(334 656)	(385 590)	(4 311)	(7 400)	(11 827)
Transfers and grants	1	(7 880)	(6 960)	(8 580)	(8 392)	(8 392)	(8 392)	(541)	(1 180)	(1 221)	(1 252)
NET CASH FROM(USED) OPERATING ACTIVITIES		127 179	111 126	49 844	174 795	174 795	174 795	160 073	94 836	90 963	84 563
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		1 951		482	2 892	2 892	2 892				
Decrease in other non-current receivables									1 042	1 034	1 024
Decrease (increase) in non-current investments		(43 000)	(22 590)	17 000	10 000	10 000	10 000	(10 000)	23 479	25 479	27 479
Payments											
Capital assets		(76 406)	(84 696)	(119 995)	(269 218)	(269 218)	(269 218)	(153 317)	(215 564)	(175 937)	(153 576)
NET CASH FROM(USED) INVESTING ACTIVITIES		(117 456)	(107 286)	(102 513)	(256 326)	(256 326)	(256 326)	(163 317)	(191 043)	(149 424)	(125 073)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					85 000	85 000	85 000				
Borrowing long term/refinancing									94 700	35 000	10 000
Increase (decrease) in consumer deposits		277	5	665	478	478	478	239			
Payments											
Repayment of borrowing		(5 637)	(6 253)	(6 814)	(3 946)	(3 946)	(3 946)	(3 127)	(4 311)	(7 400)	(11 827)
NET CASH FROM(USED) FINANCING ACTIVITIES		(5 360)	(6 249)	(6 149)	81 531	81 531	81 531	(2 887)	90 389	27 600	(1 827)
NET INCREASE/(DECREASE) IN CASH HELD											
		4 363	(2 408)	(58 818)	0	0	0	(6 131)	(5 818)	(30 861)	(42 336)
Cash/cash equivalents at the year begin:	2	10 360	14 723	14 723	21 254	21 254	21 254	21 254	158 802	152 984	122 123
Cash/cash equivalents at the year end:	2	14 723	12 315	(44 095)	21 254	21 254	21 254	15 123	152 984	122 123	79 786

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	87 170	1 607 683	266 318	223 303	223 303	215 564	175 937	153 576
Infrastructure - Road Transport			14 008	627 463	18 918	22 348	22 348	24 599	7 600	9 070
Infrastructure - Electricity			3 826	332 866	8 458	11 262	11 262	3 300	3 800	4 300
Infrastructure - Water			3 128	422 685	39 578	10 584	10 584	65 850	38 689	42 680
Infrastructure - Sanitation			10 292	122 196	3 870	1 201	1 201	20 735	4 550	5 200
Infrastructure - Other			26 545	(80 043)	20 948	19 877	19 877	50 249	79 165	61 801
Infrastructure		-	57 799	1 425 166	91 772	65 272	65 272	164 733	133 803	123 051
Community			2 809	(60 100)	77 045	57 074	57 074	5 151	9 757	9 270
Heritage assets										
Investment properties										
Other assets	6		26 562	242 618	97 502	100 958	100 958	45 680	32 377	21 255
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	2 900	-	-	-	-	-
Infrastructure - Road Transport					2 900					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	2 900	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	14 008	627 463	18 918	22 348	22 348	24 599	7 600	9 070
Infrastructure - Electricity		-	3 826	332 866	11 358	11 262	11 262	3 300	3 800	4 300
Infrastructure - Water		-	3 128	422 685	39 578	10 584	10 584	65 850	38 689	42 680
Infrastructure - Sanitation		-	10 292	122 196	3 870	1 201	1 201	20 735	4 550	5 200
Infrastructure - Other		-	26 545	(80 043)	20 948	19 877	19 877	50 249	79 165	61 801
Infrastructure		-	57 799	1 425 166	94 672	65 272	65 272	164 733	133 803	123 051
Community		-	2 809	(60 100)	77 045	57 074	57 074	5 151	9 757	9 270
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	26 562	242 618	97 502	100 958	100 958	45 680	32 377	21 255
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	87 170	1 607 683	269 218	223 303	223 303	215 564	175 937	153 576
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			14 008	627 463	73 102	22 348	22 348	24 599	7 600	9 070
Infrastructure - Electricity			3 826	332 866	115 955	11 262	11 262	3 300	3 800	4 300
Infrastructure - Water			3 128	422 685	82 872	10 584	10 584	65 850	38 689	42 680
Infrastructure - Sanitation			10 292	122 196	42 605	1 201	1 201	20 735	4 550	5 200
Infrastructure - Other			26 545	(80 043)	152 102	19 877	19 877	50 249	79 165	61 801
Infrastructure		-	57 799	1 425 166	466 636	65 272	65 272	164 733	133 803	123 051
Community			2 809	(60 100)	124 596	57 074	57 074	5 151	9 757	9 270
Heritage assets										
Investment properties										
Other assets	6		26 562	242 618	649 745	100 958	100 958	45 680	32 377	21 255
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	87 170	1 607 683	1 240 977	223 303	223 303	215 564	175 937	153 576
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			42 389	50 415	143 483	143 483	109 493	111 684	113 918
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	42 389	50 415	143 483	143 483	109 493	111 684	113 918
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)